			Ace	count						nding 12/31/11			
Amended 2000 A Budget Exper (5/15/00)		2000 Reversion	Fis and	cal Report for period ending 05/04/10 (personnel associated costs through 4/24/10)	Fiscal Year Budget	FY 09 Spending	Grant Year Budget	Encumbered (open)	Expended to date	Fu Total Committe tu & Exp re	d Budget less Total Com/Exp		
(5/15/00)		5								Co m			
										mi t			
												% Budget Comm & Exp	% Budget Notes
			AA	Personnel		L		J				EXP	Monai Notes
716,598 71 0	14,303 0	(A01 A03	Regular salaries (inc.steps/pay award) Seasonal	516,292 0	370,510	1,208,875 C	0		0	0 0		
0	380 0	(A07	Stand-by Shift Differential	2,435 0	1,092	C			0	0 ()	
15,000 1 1,100 0	12,101 851 0	249	D09	Overtime Fringe Benefits Union Settlement	8,500 133,255 0	5,139 95,710	357,918	0	11,386 193,751		0 0)	
0	446 500	-446	D11	Unempl. Comp. Insurance Reclassification	0		C	0	C	0	0 0)	
121,190	0	121,190	D13	Medicare Charge Back Universal Health CB	0		C	0	C	0	0 0)	
412,656 41 \$ 1,266,544 \$ 1,266	12,656 0,118			Indirect Charges Total Personnel	78,476 738,958	57,265 529,716	183,749 1,728,691		105,936 1,011,797		0 0 97 716,89 8) •	
0				Travel and Training Open Order Encumbrances				0		0			
2,500	479 1,705	2,02	B01	Out of State - Other In State	8,260 5,052	1,197 411	12,133 1,000	0	4,338 931	0	0		
0	0 1,217	(B04	Tuition Training	0 1,000	560	C	0	770	0	0		
0	0	(B10	Membership Dues and License fees Exigent Job Related Expenses	0		C	0		0	0		
0 0 0	1,743 732 0	-732	BB1	Out of State Travel - Lodging Out of State Travel - Airfare Unknown Object Code	0 0		0			0	0		
	5,875			Total Travel and Training	14,312 0	2,168	13,133	······································	6,164		64 6,969 0		
0	0	(CC 0 C05	Interns Student Interns	0 0		C	0	C	0	0		
•	0			Total Interns	0		C	0		0	0		
0	0		D09 D11	Fringe and Indirect	0						0		
0	0			Total Fringe and Indirect	0				***************************************		0		
	30,096		E01	Office Supplies Administrative supplies	500		2,000		·	0	0		
45,000 4 0 0	46,519 0 0	(E04	Printing Central Repographic Charge Back Postage Chargeback	5,000 0	4,000	20,000	15,925 0	C	0	0		
	10,200		E06	Postage Chargeback Postage Telecommunications	4,000		C	0	·	0	0		
0	443		E09 E10	Software & Information Tech. Licenses Information Tech. Chargeback	0		C	0		0	0		
0	0 1,144	-1,14	E10	IT Chargeback Subscriptions	3,050	6,485	C	8,616	1,744	0	0 0		
0	4,960 2,799	-2,799	EE	Advertising Expenses Other	0	700	0	0	C	0	0		
***************************************	3,384 9 546	-3,384 \$ 26,306	E56	Conferences/ Conf Incidentals Chargeback Total Office Supplies	500 13,050	1,120 12,305	22,000	14,148	4,908 6,727		0 -23,416		
				Laboratory Supplies							0		
0 17,793,490 17,88	0 36,926	-93,436	F03 FF	Kitchen and Dining Supplies Lab supplies	0 55,951	52,853	90,802	0	23,525	0	0		
0	0	(F08	Medical and Surgical Supplies Toiletries and Personal Supplies	0		C	0	~*~~~	0	0		
0 0 0	286 0	(F16	Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies	0			Ö		0	0		
0	0	(F25	Maintenance and Repair Tools/Supplies Floor Coverings	0		C		~	0			
\$ 17,793,490 \$ 17,88				Total Laboratory Supplies	55,951	52,853	90,802	0	23,525		25 67,277		
0	0		GG G05	Energy Fuel for Vehicles	0	·····		•			0		
0	0			Consultants Advertising Agency/Media Consultants							0		
0	0	(H19	Management Consultants Planners	0		C	0	C		0		
5,000	0	(H23	Program Coordinators Health And Safety Services- Library Intern	0		C		C		0		***************************************
			H25	Reseachers Scientists/Joan Daly	0		C	0	C	0	0		
\$ 5,000 \$	73 73		3] H98	Reim Trav/ Other Exp Consult Services Total Consultants	0	o			······	0	0		
0	0		JJ 1.114	Operational Consultants Court Rpt. Stenograp/Trans/Services	0					·	0		
0	0	(J22	Client, Patient and Resident Wages Photographic services	0		C	0			0		
0	50,000	(J98	Property Management Reimb Trav and Other Exp., Oper. Svces	0		C	O	0	0	0		
0	0	(J51	Tep Service Bilingual Interpreters	98,529 0	67,977	20,000	0	14,850 0	O	0		
\$ 150,000 \$ 150	0,000		JJ2	Property Management Auxiliary Services Total Operational Consultants	4,000 102,529	3,310 71,287	62,000 8 2,000	······································	19,800 34,65 0	0	0 0 50 47,350		
			KK	Equipment		,==:							
	39,401			Office Equipment Med equipment	4,000	12,203	3,500	Ö	C	0	0		
\$ 102,851 \$ 8	9,401	\$ 13,450		Total Equipment	4,000	12,203	3,500	0		ļ <u>-</u>	0		
			LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	0					0	0		
			L49	Medical Equipment Maintenance And Repair	0		C			0	0		
			 	Total Maintenance And Repair	0	0	C	0			0		
0	0		L06	Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	0		C				0		
0	0	(L21	Facility Eqpt - Rental/Lease	0		C	0		0	0		
0	0		L25	Office Equipment Rental/Lease	0		C	0	C	0	0		
			M01 mM0	2	28,195 0		0		C	······································	0		
				IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	0 0		C	0		0	0		
			MM3	Furch. H&S For Client Med/Hc Rel	0		C			O	0 0		
#REF! #REF	= [#REF!	***	TOTAL MM	28,195	0	C	0		0	0		
				Information Technology (IT) Expenses	0		C	0	C	0	0		
			U02	Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses	0 0 22,200	1,022 15,000	7,494	0	1,769 6,675	O	0		
			U04	Information Technology (IT) Chargeback IT Professionals	750 8,653	15,000 441 31,528	7,494 920 5,866	237	6,675 3,072 6,651	0	0		
			U07 U09	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease	3,805 800	6,764 776	C	0	307 776	0	0		
				IT Maint/Repair TOTAL UU	8,200 44,408	8,830 64,361	14,280	<u> </u>	2,420 21,671	0 23,9	0		
#REF! #REF	F!	#REF!	тот	AL 	1,001,403	744,892	1,954,406	40,926	1,104,534	4	0 808,946 0 6		
20,433,559 4,646			***************************************	NDING PLAN TOTAL ERENCE	#REF! #REF!		#REF! #REF!	0 0			0 0		
-,,0=0				BUDGET	#KEF! 0			Ō	C		0		
				09 Budget/Awd #`1 09 Budget/Awd #`2		-	\$ 407,914.00 \$ 640,729.00			,			
				10 Budget/Awd #1			947,671.00 1,996,314.00						
				Balance for FE through12/11			41,907.75	i			CASH 09 Awd #`1	\$ 407,914.00	
											09 Awd # 1 09 Awd # 2 10 Awd # 1	\$ 407,914.00 \$ 640,729.00 \$ 337,506.00	
										Cash 3/1/10 Cash less Expd	·	\$ 1,386,149.00 \$ 281,614.96	
										Pay period	21,489.75		
										Fringe Indirect Total PP	5,974.15 3,266.44 30.730.34	,	
										i otal PP	30,730.34	•	

Unit Code: 7300 Food And D

								roou Anu L
	cal Report for period ending 05/04/10	Fiscal Year	į.	Encumbere	Expended this month	Expended to date		Total Committed &
(pers	onnel and associated costs through 4/24/10)	Budget	Budget	d (open)	this month	to date	Commit	Exp
	<u> </u>							
AA AO4	Personnel		104.050			67.205		
A01 A03	Regular salaries (inc.steps/pay award) Seasonal		104,052		***************************************	67,395		***************************************
A06	Stand-by					***************************************		
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		28,926		0	18,736		
A11	Union Settlement							
D11	Unempl. Comp. Insurance					***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
L	Reclassification							
	Medicare Charge Back Universal Health CB							
	Indirect Charges		15,816		0	10,244		
	Total Personnel		\$ 148,794		\$ -	\$ 96,375	\$ -	\$ 96,375
	l l l l l l l l l l l l l l l l l l l		110,101		*	+ + + + + + + + + + + + + + + + + + + 	-	
BB	Travel and Training							
ВВ	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training Membership Dues and License fees						•	
	Membership Dues and License fees Exigent Job Related Expenses							
	Out of State Travel - Lodging							
BB1	Out of State Travel - Loughing Out of State Travel - Airfare							
L	Unknown Object Code							***************************************
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
D09	Fringe and Indirect					***************************************	***************************************	
D11								
	Total Fringe and Indirect							
-	Total Fringe and manest							
EE	Office Supplies						•	
E01	Administrative supplies							
	Printing							
	Central Repographic Charge Back							
	Postage Chargeback							
	Postage							
EE8	Telecommunications Software & Information Tech. Licenses							
	Information Tech. Chargeback						•	***************************************
	IT Chargeback					*******************************	***************************************	
	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies	1	r CC	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	Ι Φ -	ΙΨ			
EE			φ -	-				
FF F03	Laboratory Supplies		3 -	Ψ -				
F03	Laboratory Supplies Kitchen and Dining Supplies		5 -	Ф -				
F03 FF	Laboratory Supplies Kitchen and Dining Supplies Lab supplies		D					
F03	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		D	-				
F03 FF F06	Laboratory Supplies Kitchen and Dining Supplies Lab supplies		D	-				
F03 FF F06 F08 F11 F16	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material		D	5 -				
F03 FF F06 F08 F11 F16 F24	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies		D					
F03 FF F06 F08 F11 F16 F24 F25	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies		Description					
F03 FF F06 F08 F11 F16 F24 F25	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings							
F03 FF F06 F08 F11 F16 F24 F25	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F03 FF F06 F08 F11 F16 F24 F25 F26	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies					\$ -	\$ -	\$ -
F03 FF F06 F08 F11 F16 F24 F25 F26	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy					\$ -	\$ -	\$ -
F03 FF F06 F08 F11 F16 F24 F25 F26	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies					\$ -	\$ -	\$ -
F03 FF F06 F08 F11 F16 F24 F25 F26 GG	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles					\$ -	\$ -	\$ -
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants					\$ -	\$ -	\$ -
F03 FF F06 F08 F11 F16 F24 F25 F26 G05	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants Advertising Agency/Media Consultants					\$ -	\$ -	\$ -
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05 HH H04 H19 H22	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants Advertising Agency/Media Consultants Management Consultants Planners					\$ -	\$ -	\$ -
F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05 HH H04 H19 H22 H23	Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy Fuel for Vehicles Consultants Advertising Agency/Media Consultants Management Consultants					\$ -	\$ -	\$ -

			·	T			T		·	
	Researchers	-							-	
	Scientists/Joan Daly								<u> </u>	
H98	Reim Trav/ Other Exp Consult Services								-	
	Total Consultants									····
									ļ	
	Operational Consultants									
	Court Rpt. Stenograp/Trans/Services								ļ	
	Client, Patient and Resident Wages									
	Photographic services									
	Property Management									
	Reimb Trav and Other Exp., Oper. Svces									
J46	Tep Service									
J51	Bilingual Interpreters									
J61	Property Management									
JJ2	Auxiliary Services									
	Total Operational Consultants		\$ -	\$ -	\$		\$ -	\$ -	\$	_
	<u> </u>							1	<u> </u>	
KK	Equipment									
ΚK	IT								 	
	Med equipment				-			 	 	
	Total Equipment		\$ -	\$ -	\$	_	\$ -	\$ -	\$	-
	rotal Equipment		Ψ -	Ψ -	+*-		-	" -	+*	
	Prog. Equip. Tax Exempt Lease Purchase Lease &									
<u></u>	Rental Maint. & Repair							ļ	-	
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40	Madical Cavings and Maintenance And Dancin								-	
_49	Medical Equipment Maintenance And Repair							ļ	-	
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	Total Maintenance And Repair							ļ		
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	Contracts									
	Print, Phcopy, Micrographs LS-Purch									
	Medical Eqpt - Lease - Purchase									
L21										
L23	Facility Eqpt - Rental/Lease									
L25	Office Equipment Rental/Lease									
M01										
mM0	2									
M04										
	IndivProv Medical/Health Svcs						 		†	
	Indiv W/Orgs Medical Health								 	
	Purch. H&S For Client Med/Hc Rel				_					
VIIVIO	Turen. Tide For elicite weather ter				_			 	 	
	TOTAL MM					*****************		ļ	 	***************************************
	TOTAL WIN								 	
	In farmer time. The above I are /IT's Francisco								-	
JU	Information Technology (IT) Expenses							ļ	-	
10.1									 	
	Telecommunications Services Data								_	
	Telecommunications Services Voice								ļ	
	Software And Information Tech. (IT) Licenses									
	Information Technology (IT) Chargeback									
J05										
	Information Technology (IT) Equipment Purchase									
	Information Technology (IT) Equipment Rental or Lease									
J10	IT Maint/Repair									
	TOTAL UU								\$	-
									T	
TOTA	AL .		148,794		0	0	96,375	0	1	96,37
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SPFI	IDING PLAN TOTAL	#REF!	#REF!							
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	ERENCE	#REF!	#REF!							

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96,375			
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Unit Code: 5240 Pulsenet

	Account				<del>,</del>			Pulsenet
	cal Report for period ending 05/04/10 onnel and associated costs through 4/24/10)	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date		Total Committed & Exp
L	Personnel Deviation Deviation (Company)		05.040			44.400		
-	Regular salaries Bact II (Sennott) Seasonal		85,049		ļ	44,183		
	Stand-by							
	Shift Differential							
	Overtime							
	Fringe Benefits		23,644		0	12,283	0	
	Union Settlement							
	Unempl. Comp. Insurance							
	Reclassification							
	Medicare Charge Back Universal Health CB							
	Indirect Charges		12,927		0	6,716		
	Total Personnel		\$ 121,620	<u> </u>	\$ -	\$ 63,182	\$ -	\$ 63,182
				-	,	, , , , , , ,	·	,
BB	Travel and Training							
	Open Order Encumbrances							
	Out of State - Other		2,871			1,012		
	In State							
	Tuition Training			1				
	Membership Dues and License fees							***************************************
	Exigent Job Related Expenses							
	Out of State Travel - Lodging					125		
	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ 1,137	\$ -	\$ 1,137
	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09	Tringe and maneet							
D11								
	Total Fringe and Indirect							
	Office Supplies							
	Administrative supplies							
	Printing Central Repographic Charge Back							
	Postage Chargeback							
	Postage							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							
	IT Chargeback							
	Subscriptions							
	Advertising Expenses							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Other Conferences/ Conf Incidentals							
	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b></b>					<u> </u>	-	·····	
	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		17,308			11,328		
	Medical and Surgical Supplies							
	Toiletries and Personal Supplies							
		I	1		<u> </u>			
	Laundry and Cleaning Supplies			I		1	1	
	Library/Teaching Material							
	Library/Teaching Material Maintenance and Repair Supplies							
	Library/Teaching Material							
	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
F26	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
F26 GG	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies Energy		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
F26 GG	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
F26 GG G05	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
GG G05	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
GG G05 HH H04	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
F26 GG G05 HH H04 H19	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328
F26 GG G05 HH H04 H19 H22	Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328

H16	Reseachers						T	***************************************			***************************************
H25	Scientists/Joan Daly										
H98	Reim Trav/ Other Exp Consult Services										
	Total Consultants							***************************************			
			***************************************		***********		1	***************************************			
JJ	Operational Consultants										
	Court Rpt. Stenograp/Trans/Services						1				
	Client, Patient and Resident Wages						1			<b> </b>	
	Photographic services	<del>                                     </del>					+			<b>i</b>	
	Property Management						+				
	Reimb Trav and Other Exp., Oper. Svces						+		<b></b>		
	Tep Service	_					+			╁	
	Bilingual Interpreters			ļ			┿		<b></b>	<b></b>	****************
	Property Management	_					-		<del> </del>	-	
							<del> </del>			<b> </b>	
JJZ	Auxiliary Services						<del> </del>			<u> </u>	
	Total Operational Consultants		\$ -	\$	-	\$ -	\$		\$ -	\$	
1/1/	P**						-				
	Equipment						-		<u> </u>		
	IT .	_					<del> </del>				
K09	Med equipment		***************************************						<u> </u>	<u></u>	
	Total Equipment		\$ -	\$	-	\$ -	\$	=	\$ -	\$	-
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									<u> </u>	
	Rental Maint. & Repair										
L49	Medical Equipment Maintenance And Repair										
	Total Maintenance And Repair										
			***************************************		***************************************		1			t	
MM	Contracts						1			<b>†</b>	
	Print, Phcopy, Micrographs LS-Purch			<b></b>						<b>†</b>	
	Medical Eqpt - Lease - Purchase		••••••••••			l	<del> </del>		<b></b>	<b>-</b>	
L21	Wiediodi Eqpt Eodoo ii diolidoo						╁			-	
	Facility Eqpt - Rental/Lease	_					+				
	Office Equipment Rental/Lease						┼		<del> </del>		
L25	Onice Equipment Rental/Lease						┼			<b>├</b> ──	
1404							ļ			-	
M01		_							<b></b>	<b></b>	
mM0	2										
M04				ļ			<del> </del>	•••••		ļ	
	IndivProv Medical/Health Svcs						ļ				
	Indiv W/Orgs Medical Health										
ММЗ	Purch. H&S For Client Med/Hc Rel										
	TOTAL MM										
UU	Information Technology (IT) Expenses										
U01	Telecommunications Services Data				************			***************************************			
	Telecommunications Services Voice						1				
	Software And Information Tech. (IT) Licenses						1	6,675			
	Information Technology (IT) Chargeback						<del>                                     </del>	-,	<b></b>		
U05							<del> </del>			<del> </del>	
	Information Technology (IT) Equipment Purchase						†	307			
	Information Technology (IT) Equipment Rental or Lease	-		<b></b>			+				
	IT Maint/Repair						+		<del>                                     </del>	<b>-</b>	
010	TOTAL UU			\$			\$	6,983		\$	6,983
	TOTAL OU			-			+ -	<del></del>	<del></del>	+*-	
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TOTA	NL.		141,799		0	0	<u>'L</u>	82,629	0	<u> </u>	82,629
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Fisc	Account and all Report for period ending 05/04/10 (personnel associated costs through 4/24/10)	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)		Expended	Future	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget	Notes
A01 A03	Personnel Regular salaries (inc.steps/pay award) Seasonal		93,731			51,484						
A07 A08	Stand-by Shift Differential Overtime Fringe Benefits		26,057		0	14,313	0					
A11 D11	Union Settlement Unempl. Comp. Insurance		20,007			14,515						
D13	Reclassification  Medicare Charge Back Universal Health CB											
	Indirect Charges Total Personnel		14,247 <b>\$ 134,035</b>	\$ -	0 \$ -	7,826 <b>\$ 73,622</b>	\$ -	\$ 73,622	\$ 60,413			
вв	Travel and Training Open Order Encumbrances											
B02	Out of State - Other In State Tuition		1,275			663						
B05 B06	Training Membership Dues and License fees					125						
B1B BB1	Exigent Job Related Expenses Out of State Travel - Lodging Out of State Travel - Airfare Unknown Object Code											
C05	Interns Student Interns Total Interns		\$ 1,275	\$ -	\$ -	\$ 788	\$ -	\$ 788	\$ 487			
<b>DD</b>	Fringe and Indirect											
D11	Total Fringe and Indirect											
E01	Office Supplies Administrative supplies											
E02 E04	Printing Central Repographic Charge Back Postage Chargeback											
E06 EE8 E09 E10	Postage Telecommunications Software & Information Tech. Licenses Information Tech. Chargeback											
E12	IT Chargeback Subscriptions Advertising Expenses											
EE E22	Other Conferences/ Conf Incidentals							,				
E56	Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
F03	Laboratory Supplies Kitchen and Dining Supplies Lab supplies		8,202									
F06 F08 F11	Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material		6,202									
F24 F25	Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies											
	Floor Coverings Total Laboratory Supplies		\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202			
<b>GG</b> G05	Energy Fuel for Vehicles											
H04	Consultants Advertising Agency/Media Consultants Management Consultants											
H22 H23	Planners Program Coordinators											
H16 H25	Health And Safety Services- Library Intern Reseachers Scientists/Joan Daly											
	Reim Trav/ Other Exp Consult Services Total Consultants											
J14	Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages											
J33 J61	Photographic services Property Management											
J46 J51 J61	Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters Property Management											
JJ2	Auxiliary Services Total Operational Consultants	***************************************	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
KK	Equipment IT											
	Med equipment  Total Equipment	************************	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		***************************************	
	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
L49	Medical Equipment Maintenance And Repair  Total Maintenance And Repair											
L06	Contracts Print, Phoopy, Micrographs LS-Purch Medical Font Longo Purchase											
L21 L23	Medical Eqpt - Lease - Purchase  Facility Eqpt - Rental/Lease											
M01 mM02	Office Equipment Rental/Lease											
	IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health											
	Purch. H&S For Client Med/Hc Rel											
υu	TOTAL MM  Information Technology (IT) Expenses											
U01	Telecommunications Services Data Telecommunications Services Voice											
U03 U04	Software And Information Tech. (IT) Licenses Information Technology (IT) Chargeback											
	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease											
	IT Maint/Repair TOTAL UU							\$ -	\$ -			
TOTA			143,512	0	0	74,410	0	74,410	74,410			
	IDING PLAN TOTAL ERENCE	#REF! #REF!	#REF! #REF!									

Unit Code: 5267 Lyme Disea

	Account					Į	Jnit Cod	e: 5267	Lyme	Dise
	cal Report for period ending 05/04/10 onnel and associated costs through 4/24/10)	Fiscal Year Budget	į.	nt Year udget	Encumbere d (open)	Expended this month		Future Commit	Comm	otal hitted & xp
	Personnel		<u> </u>	27.000						
	Regular salaries (inc.steps/pay award) Seasonal		<del> </del>	27,900		·····				
	Stand-by					***************************************				
	Shift Differential									
	Overtime		ļ							************************
	Fringe Benefits Union Settlement		<u> </u>	7,756		0	0		<b> </b>	
	Unempl. Comp. Insurance		-							
	Reclassification	***************************************	<b>†</b>			·····				
L	Medicare Charge Back									
L	Universal Health CB									
E16	Indirect Charges		<del>  </del>	4,241		0	0	ļ		
-	Total Personnel		\$	39,897	\$ -	\$ -	\$ -	\$ -	\$	-
ВВ	Travel and Training		<del> </del>							
	Open Order Encumbrances		<del> </del>							
	Out of State - Other		<b>†</b>							****************
	In State									
	Tuition									
	Training Mambaship Duss and Lisanse fees		<del> </del>							
	Membership Dues and License fees Exigent Job Related Expenses		<del> </del>						<del> </del>	
	Out of State Travel - Lodging		<del> </del>						<u> </u>	
	Out of State Travel - Loughing Out of State Travel - Airfare		<del>                                     </del>							
	Unknown Object Code		<b>†</b>		***************************************					
	Total Travel and Training		\$	_	\$ -	\$ -	\$ -	\$ -	\$	-
	Interns		<b></b>	***************************************		*******************************				~~~~
C05	Student Interns Total Interns		<del> </del>							
-	Total Interns		<del> </del>							
DD	Fringe and Indirect		<u> </u>							
D09			<b>†</b>		***************************************	***************************************				
D11										
	Total Fringe and Indirect		<u> </u>						ļ	
EE	Office Supplies		╀						<b></b>	
	Administrative supplies		+							
	Printing		<del> </del>		15,925					
	Central Repographic Charge Back		1		,					
	Postage Chargeback									
	Postage		ļ						ļ	
	Telecommunications		ļ						<b> </b>	
	Software & Information Tech. Licenses Information Tech. Chargeback		┼		***************************************	***************************************			<b></b>	
	IT Chargeback		<del> </del>							
	Subscriptions									
	Advertising Expenses									
	Advertising Expenses Other									
E22	Advertising Expenses Other Conferences/ Conf Incidentals			******************************						
E22	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback		¢		¢ 45.005	6	¢	¢	4	15 OOF
E22	Advertising Expenses Other Conferences/ Conf Incidentals		\$		\$ 15,925	\$ -	\$ -	\$ -	\$	15,925
E22 E56	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$	_	\$ 15,925	\$ -	\$ -	\$ -	\$	15,925
E22 E56 FF	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback		\$	-	\$ 15,925	\$ -	\$ -	\$ -	\$	15,925
E22 E56 FF F03	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies		\$	-	\$ 15,925	\$ -	\$ -	\$ -	\$	15,925
E22 E56 FF F03 FF F06	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies		\$	-	\$ 15,925	\$ -	\$ -	\$ -	\$	15,925
E22 E56 FF F03 FF F06 F08	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies		\$	-	\$ 15,925	\$ -	\$ -	\$ -	\$	15,925
E22 E56 FF F03 FF F06 F08 F11	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies		\$	_	\$ 15,925	\$ -	\$ -	\$ -	\$	15,925
E22 E56 FF F03 FF F06 F08 F11 F16	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material		\$	-	\$ 15,925	\$\$ -	\$ -	\$ -	\$	15,925
E22 E56 FF F03 FF F06 F08 F11 F16 F24	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies		\$	-	\$ 15,925	\$ -	\$ -	\$ -	\$	15,925
E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material		\$		\$ 15,925	\$ -	\$ -	\$ -	\$	15,925
E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies		\$		\$ 15,925 \$ -	\$ - - - - - - - -	\$ - \$ -	\$ -	\$	15,925
E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings			-						15,925
E22 E56 FF F03 FF F06 F08 F11 F16 F24 F25 F26	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies			-						15,925
FF F03 FF F06 F08 F11 F16 F24 F25 F26 GG	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles									15,925
FF F03 FF F06 F08 F11 F16 F24 F25 F26 GG G05	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants									15,925
FF F03 FF F06 F08 F11 F16 F24 F25 F26 G05	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants			-						15,925
E22 E56 FF F03 FF F06 F11 F16 F24 F25 F26 G05 HH H04 H19	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants Management Consultants									15,925
E22 E56 FF F03 FF F06 F11 F16 F24 F25 F26 G05 HH H04 H19 H22	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies  Laboratory Supplies Kitchen and Dining Supplies Lab supplies Medical and Surgical Supplies Toiletries and Personal Supplies Laundry and Cleaning Supplies Laundry and Cleaning Supplies Library/Teaching Material Maintenance and Repair Supplies Maintenance and Repair Tools/Supplies Floor Coverings Total Laboratory Supplies  Energy Fuel for Vehicles  Consultants Advertising Agency/Media Consultants									15,925

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Total Consultants											
Total Consultants		<del> </del>		***************************************		ļ				-	***************************************
Operational Consultants		-								-	
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Total Equipment		+		<u> </u>		-		Ψ -		+*-	
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Medical Equipment Maintenance And Repair		<del>                                     </del>									
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Total Maintenance And Repair		<b>†</b>								+	
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Contracts										+	
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Information Technology (IT) Expenses		<del> </del>								-	
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Telecommunications Services Data	<b>-</b>	<del>                                     </del>				<b></b>		***************************************		<b>-</b>	
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Information Technology (IT) Equipment Purchase		1									
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	Operational Consultants Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages Photographic services Property Management Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters Property Management Auxiliary Services Total Operational Consultants  Equipment IT Med equipment Total Equipment  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease  12 IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  NL INDING PLAN TOTAL ERENCE	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages Photographic services Property Management Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters Property Management Auxiliary Services Total Operational Consultants  Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses  Telecommunications Services Data Telecommunications Services Noice Software And Information Tech. (IT) Licenses Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  ALL  UDING PLAN TOTAL #REF!	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages Property Management Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters Property Management Auxiliary Services Total Operational Consultants \$  Equipment IT Med equipment Total Equipment  Total Equipment  Total Equipment  Total Mainte. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease  Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  ALL  MDING PLAN TOTAL  #REF! #	Court Rpt. Stenograph Trans/Services Client, Patient and Resident Wages Photographic services Property Management Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters Property Management Auxiliary Services 20,000 Total Operational Consultants 20,000 Total Operational Consultants Stational Consultants Total Equipment Total Equipment Total Equipment Total Equipment Aintenance And Repair  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Facility Eqpt - Lease - Purchase Facility Eqpt - Lease - Purchase Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM  Information Technology (IT) Expenses Telecommunications Services Data Telecommunications Services Voice Software And Information Tech. (IT) Licenses Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  ALL 79,897  NDING PLAN TOTAL #REF! #REF!	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages Property Management Reimb Trav and Other Exp., Oper. Svces Tep Service Bilingual Interpreters Property Management Auxiliary Services Total Auxiliary Services Total Consultants Sequipment Total Equipment Total Equipment Sequipment Total Equipment Total Equipment Total Maintenance And Repair Total Maintenance And Repair  Contracts Print, Phocpy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel Total LMM Information Technology (IT) Expenses Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair Total LUU  ALL Total Client ModAll Total Clease Total Maintenance Data Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair Total LUU  ALL Total Maintenance Here! #REF! #REF!	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages Property Management Remin Trav and Other Exp., Oper. Svces Tep. Service Billingual Interpreters Property Management Auxiliary Services Total Operational Consultants \$ 40,000 \$ -  Equipment Total Equipment S - \$ -  Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair  Medical Equipment Maintenance And Repair  Total Maintenance And Repair  Contracts Print, Phoopy, Micrographs LS-Purch Medical Equipment Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease Total Maintenance And Repair  2  IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel  TOTAL MM  Information Technology (IT) Expenses Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair TOTAL UU  ML	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages Photographic services Property Management Resimb Trav and Other Exp., Oper, Svces Tep Service Billingual Interpreters Property Management Auxiliary Services 1 20,000 1 20,000 2 20,000 3 3 40,000 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Court Rpt. Stenograp/Trans/Services   Client Patient and Resident Wages   Property Management   Resident Wages	Court Rpt. Stenograp/Trans/Services	Court Stenograp/Trans/Services	Court Rot Standgrap/Trans/Services

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Budget less			
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Total	Commo	0/ Dustant	
Com/Exp	Comm &	% Budget	
	Exp	Month	Notes
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Unit Code: 5250 Influenza

	Account and the second					Unit Co	ode: 52	50 Influenza
	cal Report for period ending 05/04/10 onnel and associated costs through 4/24/10)	Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date		Total Committed & Exp
<b>AA</b> A01	Personnel Regular salaries (inc.steps/pay award)		186,892			85,850		
A03	Seasonal		100,002			00,000		
A06	Stand-by					1,015		
A07 A08	Shift Differential Overtime					1,707		***************************************
D09	Fringe Benefits		51,956		0			
L	Union Settlement							
	Unempl. Comp. Insurance Reclassification							
D13	Medicare Charge Back							
	Universal Health CB Indirect Charges		28,408		0	13,049		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
E 10	Total Personnel		\$ 267,256	\$ -	\$ -	\$ 125,488	\$ -	\$ 125,488
BB BB	Travel and Training Open Order Encumbrances							
B01	Out of State - Other							
B02	In State		1,000					
B04 B05	Tuition Training							
	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
	Out of State Travel - Lodging							
	Out of State Travel - Airfare Unknown Object Code							
	Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Interns Student Interns							
000	Total Interns							
						************************************	***************************************	
<b>DD</b>	Fringe and Indirect							
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
	Administrative supplies							
E02	Printing		20,000					
	Central Repographic Charge Back Postage Chargeback							
	Postage Chargeback							
EE8	Telecommunications							
L	Software & Information Tech. Licenses							
	Information Tech. Chargeback IT Chargeback							
E12	Subscriptions							
	Advertising Expenses							
EE E22	Other Conferences/ Conf Incidentals							
	Chargeback							
	Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		53,950			2,415		
	Medical and Surgical Supplies Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
	Maintenance and Repair Supplies  Maintenance and Repair Tools/Supplies							
	Floor Coverings					***************************************		***************************************
	Total Laboratory Supplies		\$ 53,950	\$ -	\$ -	\$ 2,415	\$ -	\$ 2,415
GG	Energy							
	Fuel for Vehicles							
1117	Consultanta							
	Consultants Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
	Program Coordinators Health And Safety Services- Library Intern							
11114	product And Galety Gervices- Library Intern		<u>.</u>	L	L	***************************************	<u>L</u>	L

H16 Reseachers	T	1			T	T		T	T
H25 Scientists/Joan Daly		<b>-</b>			-				
H98 Reim Trav/ Other Exp Consult Services									
Total Consultants		<b>†</b>							
		<del>                                     </del>			<b></b>				
JJ Operational Consultants		1							
J14 Court Rpt. Stenograp/Trans/Services		1							
J22 Client, Patient and Resident Wages		1			<b>1</b>				
J33 Photographic services		1					***************************************		
J61 Property Management		1							
J98 Reimb Trav and Other Exp., Oper. Svces					<b>†</b>				
J46 Tep Service									
J51 Bilingual Interpreters									
J61 Property Management									
JJ2 Auxiliary Services			35,000						
Total Operational Consultants		\$	35,000	\$ -	\$	-	\$ -	\$ -	\$ -
KK Equipment									
KK IT									
K09 LL Equip Maint			3,500						
Total Equipment		\$	3,500	\$ -	\$	-	\$ -	\$ -	\$ -
LL Prog. Equip. Tax Exempt Lease Purchase Lease &									
Rental Maint. & Repair									
L49 Medical Equipment Maintenance And Repair									
Total Maintenance And Repair					<u> </u>				
MM Contracts									
L06 Print, Phcopy, Micrographs LS-Purch									
L09 Medical Eqpt - Lease - Purchase									
L21									
L23 Facility Eqpt - Rental/Lease									
L25 Office Equipment Rental/Lease									
M01									
mM02		<b></b>			<b></b>				
M04		<b></b>						<u> </u>	
MM1 IndivProv Medical/Health Svcs		<b>_</b>						ļ	
M2M Indiv W/Orgs Medical Health					ļ				
MM3 Purch. H&S For Client Med/Hc Rel		<b></b>			ļ				
TOTAL MAIL					ļ				
TOTAL MM		<b>_</b>			ļ				
		<del> </del>			<u> </u>				
UU Information Technology (IT) Expenses		<b>-</b>			ļ				
U01 Telecommunications Services Data				***************************************	<b>-</b>		***************************************	<b> </b>	<b></b>
U02 Telecommunications Services Data U02 Telecommunications Services Voice		+			-				
U03 Software And Information Tech. (IT) Licenses									
U04 Information Technology (IT) Chargeback		<del> </del>		***************************************	<del> </del>				
U05 U05	-	<del> </del>		***************************************	<del> </del>			<u> </u>	<b> </b>
U07 Information Technology (IT) Equipment Purchase					-				
U09 Information Technology (IT) Equipment Rental or Lease	-	<del> </del>			<del> </del>				<del> </del>
U10 IT Maint/Repair	<del>                                     </del>	╁			<del> </del>				<del>                                     </del>
TOTAL UU		+			<del> </del>			<del>                                     </del>	\$ -
	+	<b>†</b>			<del>                                     </del>			<b></b>	1
TOTAL	<del></del>	<del>                                     </del>	380,706	0	<b> </b>	0	127,902	0	127,90
	<del> </del>	+`	20,,00		<u> </u>		12.1,002.		1 121,30
SPENDING PLAN TOTAL	#REF!	#5	REF!						
DIFFERENCE	#REF!		REF!						
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В	į

Budget less	0/ 514		
Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
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\$ 141,768			
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<b>d</b> 4000			
\$ 1,000			
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		***************************************	
\$ 20,000		***************************************	
\$ 51,535			
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\$ 35,000			
\$ 3,500		***************************************	
\$ 3,500			
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\$ 3,500	\$ 35,000		
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	\$ 3,500		
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	***************************************	 ***************************************	
127,902	\$ -		
127,902			
	127,902		

Account Unit Code: 5243 NEDSS Fiscal Report for period ending 05/04/10 Fiscal Year **Grant Year** Encumbered Expended Expended Future Total **Budget** Budget (open) this month to date Commit Committed & (personnel and associated costs through 4/24/10) Exp AA Personnel A01 Regular salaries 106,744 73,388 A03 Seasonal A06 Stand-by A07 Shift Differential A08 Overtime D09 Fringe Benefits 29,675 20,402 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB 11,155 E16 Indirect Charges 16,225 104,945 **Total Personnel** \$ 152,644 \$ \$ \$ 104,945 | \$ BB Travel and Training BB Open Order Encumbrances 4,730 1,835 B01 Out of State - Other B02 In State 741 B04 Tuition B05 Training 520 B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 4,730 \$ 3,096 \$ 3,096 CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions 8,616 1,384 E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback 14,148 4,908 6,292 \$ **Total Office Supplies** 29,056 22,764 \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies FF Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** \$ \$ \$ \$ \$ GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners

H23 Program Coordinators

HH4 Health And Safety Services- Library Intern

p							yaannaannaanna			·			
	Reseachers												
	Scientists/Joan Daly												
H98	Reim Trav/ Other Exp Consult Services												<b>4</b>
	Total Consultants											<u> </u>	
	Operational Consultants												***************************************
	Court Rpt. Stenograp/Trans/Services												
	Client, Patient and Resident Wages												
	Photographic services												
	Property Management												
	Reimb Trav and Other Exp., Oper. Svces												
	Tep Service								14,850				
	Bilingual Interpreters												
	Property Management												
JJ2	Auxiliary Services												
	Total Operational Consultants		\$		\$	-	\$	-	\$ 14,850	\$	_	\$	14,850
KK	Equipment												
	IT												
K09	Med equipment												
	Total Equipment		\$	-	\$	-	\$	-	\$ -	\$	_	\$	-
	Prog. Equip. Tax Exempt Lease Purchase Lease &												
	Rental Maint. & Repair												
			T										
L49	Medical Equipment Maintenance And Repair												
	Total Maintenance And Repair												
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MM	Contracts												
L06	Print, Phcopy, Micrographs LS-Purch		1										
	Medical Eqpt - Lease - Purchase		1										
L21	·		1										
L23	Facility Eqpt - Rental/Lease												
	Office Equipment Rental/Lease									<del>                                     </del>			
			1							<del>                                     </del>		<b>T</b>	
M01			1										
mM0	2		1									<b>T</b>	
M04			†									<b>†</b>	
L	IndivProv Medical/Health Svcs		†				l					<b>†</b>	
	Indiv W/Orgs Medical Health		1										
	Purch. H&S For Client Med/Hc Rel												
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	TOTAL MM		+							<u> </u>		<b></b>	nanananananananananan
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UU	Information Technology (IT) Expenses		1										
			$\dagger$								•••••	<b>†</b>	
U01	Telecommunications Services Data		$\dagger$				<u> </u>			<del> </del>		<b>†</b>	
	Telecommunications Services Voice		$\dagger$									<b></b>	
	Software And Information Tech. (IT) Licenses	1	$\dagger$	4,200								<b> </b>	
	Information Technology (IT) Chargeback		+-	-,								<b>t</b>	
	IT Professional		$\dagger$			1,000				<del>                                     </del>		t	
	Information Technology (IT) Equipment Purchase		T			-,						<b>T</b>	
	Information Technology (IT) Equipment Rental or Lease		$\dagger$									t	
	IT Maint/Repair		1										
	TOTAL UU		\$	4,200	\$	1,000	\$	_	\$ -	<del>                                     </del>		\$	1,000
		1	Ť	-,	<u> </u>	-,			•			۲	-,
TOTA	L AL	<b>-</b>	+	161,574		23,764		0	129,183	<del> </del>	0	<del>                                     </del>	152,947
17		<b>+</b>	+-	1, - 1 - T		_0,104	l		120,100	L		<u></u>	
SPFN	NDING PLAN TOTAL	#REF!	† ±	#REF!									
	ERENCE	#REF!		#REF!									
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Budget less	0/ D		
Total	% Budget	0/ 0- 1	
Com/Exp	Comm &	% Budget	
	Ехр	Month	Notes
	***************************************	***************************************	
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\$ 47,699			
\$ 1,634			
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\$ (29,056)			
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\$ (14,850)	
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\$ 3,200	
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129,183	

Fiscal Report for period ending 05/04/10 Fiscal Year **Grant Year** Encumbere Expended Expended Future Total **Budget** Budget d (open) this month to date Commit Committed & (personnel and associated costs through 4/24/10) Exp AA Personnel A01 Regular salaries (inc.steps/pay award) 223,696 128,632 A03 Seasonal A06 Stand-by 473 A07 Shift Differential A08 Overtime 2.665 D09 Fringe Benefits 62,187 35,760 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 Indirect Charges 34,002 19,552 \$ 187,082 \$ 187,082 **Total Personnel** \$ 319,885 \$ \$ BB Travel and Training ВВ Open Order Encumbrances 1,757 B01 Out of State - Other B02 In State 99 B04 Tuition B05 Training B06 Membership Dues and License fees B10 Exigent Job Related Expenses B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 1,757 \$ 99 99 CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies F01 Administrative supplies E02 Printing E04 | Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 | Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses Other E22 Conferences/ Conf Incidentals E56 Chargeback **Total Office Supplies** \$ \$ \$ FF Laboratory Supplies F03 Kitchen and Dining Supplies FF 11,342 9,589 Lab supplies F06 Medical and Surgical Supplies F08 Toiletries and Personal Supplies F11 Laundry and Cleaning Supplies F16 Library/Teaching Material F24 Maintenance and Repair Supplies F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings **Total Laboratory Supplies** 11,342 \$ \$ \$ 9,589 \$ -9,589 GG Energy G05 Fuel for Vehicles HH |Consultants H04 Advertising Agency/Media Consultants H19 | Management Consultants H22 Planners H23 Program Coordinators HH4 Health And Safety Services- Library Intern

Unit Code: 5263 West Nile Vi

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0	200,670	<u> </u>	0	201,67

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Budget less			
Total	% Budget		
Com/Exp	Comm &	% Budget	
COMPEXP	Exp	Month	Notes
\$ 132,804			
\$ 132,004			
\$ 1,658			
¥ 1,000			
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\$ 1,753			
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\$ (4,900)			
200,670			

Unit Code: 5266 CORE ELC Grar

gan s		Fig. 1 Vann	O	Tr		·		E ELC GIA
	cal Report for period ending 05/04/10	Fiscal Year	Grant Year	Encumbere				Total
(pers	onnel and associated costs through 4/24/10)	Budget	Budget	d (open)	ed this	to date	Commit	Committed &
					month			Exp
AA	Personnel			<u> </u>	T			
	Regular salaries (inc.steps/pay award)		380,811			246,014		
	Seasonal		000,011	<b>_</b>		210,011		
	Stand-by					2290		
	Shift Differential					2290		
				-		7.044		
	Overtime		405.005		ļ	7,014		
	Fringe Benefits		105,865		0	68,392		
	Union Settlement							
	Unempl. Comp. Insurance							
	Reclassification							
	Medicare Charge Back							
	Universal Health CB							
E16	Indirect Charges		57,883		0	,		
	Total Personnel		\$ 544,560	\$ -	\$ -	\$ 361,104	\$ -	\$ 361,104
BB	Travel and Training							
	Open Order Encumbrances							
B01	Out of State - Other		1,500			828		***************************************
	In State		-,			91		
B04	Tuition				<b></b>			
	Training				<del>                                     </del>	125		
	Membership Dues and License fees			<del> </del>	<b> </b>	123		
	Exigent Job Related Expenses				<b> </b>			
	Out of State Travel - Lodging							
	Out of State Travel - Airfare			ļ	<b></b>			
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 1,044	\$ -	\$ 1,044
CC	Interns							
C05	Student Interns		***************************************					
	Total Interns							
	Fringe and Indirect							
D09	Tringe and marcot			<del> </del>	<b></b>			
D11								
	Takal Cainas and Indiasak							
ļ	Total Fringe and Indirect			ļ				
<u></u>								
	Office Supplies							
	Administrative supplies		2,000					
	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
	Telecommunications							
	Software & Information Tech. Licenses							
	Information Tech. Chargeback							***************************************
	IT Chargeback							
	Subscriptions					360		
				<del> </del>	<del> </del>	300		
	Advertising Expenses			<b>_</b>	ļ			
EE	Other Outlier to the state of t							
	Conferences/ Conf Incidentals			ļ		75		
E56	Chargeback			<u> </u>			ļ. <u>.</u>	
	Total Office Supplies		\$ 2,000	\$ -	\$ -	\$ 435	\$ -	\$ 435
	Laboratory Supplies							
	Kitchen and Dining Supplies							
FF	Lab supplies					194		
F06	Medical and Surgical Supplies							
	Toiletries and Personal Supplies							
	Laundry and Cleaning Supplies							
	Library/Teaching Material				<del> </del>			
	Maintenance and Repair Supplies			<del> </del>	<b> </b>			
	Maintenance and Repair Tools/Supplies							
				-	<del> </del>			
r20	Floor Coverings		<u> </u>	4	<del>  •                                   </del>	6 404	<u> </u>	ė 40.1
-	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194
-								
	Energy							
G05	Fuel for Vehicles							***************************************
НН	Consultants							
H04	Advertising Agency/Media Consultants							
	Management Consultants							
	Planners			<u> </u>	<b> </b>			***************************************
	Program Coordinators							
	Health And Safety Services- Library Intern							
IHH4								

***************************************														
	Reseachers													
	Scientists/Joan Daly													
H98	Reim Trav/ Other Exp Consult Services													
	Total Consultants													
					<del></del>									***************************************
JJ	Operational Consultants													
J14	Court Rpt. Stenograp/Trans/Services													
	Client, Patient and Resident Wages						<b></b>							
	Photographic services			_			<del> </del>	-				-		***************************************
	Property Management											-		
	Reimb Trav and Other Exp., Oper. Svces		<del> </del>	-			<del> </del>							
	Tep Service			$\dashv$								-+		
	Bilingual Interpreters			$\neg \neg$			<b></b>							
	Property Management		<b>+</b>	$\dashv$			<b></b>					-+		
	Auxiliary Services		7,0	00										
002	Total Operational Consultants	-	\$ 7,00		\$	_	\$		\$	_	\$ -	<del></del>	<u> </u>	
	Total Operational Consultants		\$ 7,00	-	<u> Ф</u>	-	3		- <del>-</del>		<b>3</b> -	· -   -		-
LV L	Equipment						<del> </del>							
	Equipment Office Equip	+					<del> </del>							
	· · · · · · · · · · · · · · · · · · ·	+	-				<del> </del>					_		
LV09	Med equipment		+		<u>*</u>		<del>  _</del> _		<u></u>		<u> </u>	<del></del>		•
	Total Equipment		<u> </u>		\$	-	\$	-	\$	-	\$ -	-   -	\$	-
<del></del>	Dan Frair Tar Francisco Daniela de la constitución						<u> </u>							
	Prog. Equip. Tax Exempt Lease Purchase Lease &		<b>-</b>	_			ļ							
ļ	Rental Maint. & Repair						ļ							
10														
L49	Medical Equipment Maintenance And Repair													
			<b>_</b>				ļ							
	Total Maintenance And Repair						ļ							
	Contracts													
	Print, Phcopy, Micrographs LS-Purch													
	Medical Eqpt - Lease - Purchase													
L21														
L23	Facility Eqpt - Rental/Lease													
L25	Office Equipment Rental/Lease													
M01														
mM02	2													
M04														,
MM1	IndivProv Medical/Health Svcs	<u> </u>	<u> </u>									$\neg \uparrow$		
М2М	Indiv W/Orgs Medical Health													
	Purch. H&S For Client Med/Hc Rel													
1111111							<b></b>	-						
<b> </b>	TOTAL MM		<b>-</b>	_			<b></b>							
				_			<b></b>							
υυ	Information Technology (IT) Expenses													
-		<del> </del>										$\dashv$		
U01	Telecommunications Services Data				<del></del>		<b> </b>					-+		***************************************
	Telecommunications Services Voice						<del> </del>	-		1,769		-+		
	Software And Information Tech. (IT) Licenses		3,2	94			<del> </del>			1,700				
	Information Technology (IT) Chargeback			20		237	-			3,072		_		
	IT Professional	+	5,8			231	<del> </del>			2,751		-+		
	Information Technology (IT) Equipment Purchase	+	3,0	JU			<b> </b>			2,101		-+		
	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease	-	-							776		-+		
		+	<del>                                     </del>									-+		
010	IT Maint/Repair	-	+	<u>_</u>	ф	007	<del> </del>		<u> </u>	2,420	<u> </u>	<del></del>		44 005
$\vdash$	TOTAL UU	+	\$ 10,08	υ	\$	237	\$	-	<b>3</b> 1	0,788	<b>&gt;</b> -	<u> </u>	\$	11,025
		<b>-</b>		46			<u> </u>			70 505				
TOTA	AL.	-	565,1	40		237	L	0	37	73,565		0		373,802
DIFFE	ERENCE	#REF!	#REF!											
SPEN	NDING PLAN TOTAL ERENCE	#REF!	#REF!			231	<u> </u>	<u> </u>		J,JUJ			<u>"</u>	<u> </u>

Includes:

IT charge backs 920
C & T Shown in E01 2,000
NARMS in JJ2 7,000
IT \$1098 in U05 5,866

## nt Functions

nt Functions		<b></b>	
Budget less	0/ 5-1		
Total Com/Exp	% Budget		
	Comm &	% Budget	
	Exp	Month	Notes
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\$ 183,456			
Ψ 100,400			
\$ 456			
\$ #30			
***************************************			
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\$ 1,565			
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\$ 7,000			
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\$ -			
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\$ (945)			
Ψ (343)			
373,565			
313,000			

Cell: I129 Comment: AMcNamara:

MESA software lab and cd

Move from MM